

# **EXHIBIT B**

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U.S. Bankruptcy Court for the Southern District of New York  
Claim Number: 001120

Date received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

**RECEIVED**

In Liquidation

**JAN 26 2009**

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_

HOME: 561-483-6663

Taxpayer I.D. Number (Social Security No.)

077-38-7403

ACCOUNT NUMBER

Account Number: 150312

ELAINE C SCHLESSBERG  
19499 CEDAR GLEN DRIVE  
BOCA RATON, FL 33434

ELAINE TRUSTEE  
ELAINE C. SCHLESSBERG TRUST  
DATED 8/26/04

**FILED ORIGINAL-RECEIVED**  
**ON 14 JAN 2009**

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
- b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_

- d. If balance is zero, insert "None." \_\_\_\_\_

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | YES                                 | NO                       |
|---|-------------------------------------|--------------------------|
| a. The Broker owes me securities        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities          | <input type="checkbox"/>            | <input type="checkbox"/> |
| c. If yes to either, please list below: |                                     |                          |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
11/06/08	Attached to ORIGINAL CLAIM FORM	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	FOR SECURITIES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	SPARTAN AND	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	TREASURY BILLS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	AND PUTS AND CALL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

No

Please list the full name and address of anyone assisting you in the preparation of this claim form: HUSBAND NORMAN SCHLESSBERG

1944 CEDAR GLEN DR BOCA RATON, FL 33434

SEE  
BELOW

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.



IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 01/21/2009

Signature

Glenn Schlessberg

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201



MY TOTAL INVESTMENT  
WAS \$240,000 - BUT I HAVE ONLY  
CONFIRMATION OF THE MOST RECENT  
AMOUNT OF FORTY THOUSAND (\$40,000) DOLLARS



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

7/11/08

CHECK

40,000.00

CLIENT'S ACCOUNT NUMBER

**1-S0312-3**


ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ELAINE C SCHLESSBERG TRUSTEE 1-S0312-3  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

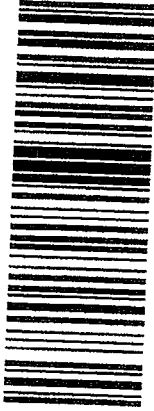
STARTING EQUITY FOR CURRENT YEAR	205,483.90CR	
CAPITAL ADDITIONS	40,000.00CR	
CAPITAL WITHDRAWALS	16,364.03-	
REALIZED P/L FOR CURRENT YEAR	15,377.51CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	222.75CR	
CURRENT CASH BALANCE	.63CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	244,719.50	NET LONG
TOTAL EQUITY	244,720.13CR	
ANNUALIZED RETURN FOR CURRENT YEAR	9.94 %	

<b>ELAINE SCHLESSBERG</b> 19499 CEDAR GLEN DRIVE BOCA RATON, FLORIDA 33434		<b>citigroup</b> SMITH BARNEY	<b>2284</b>
		<i>July 8, 2008</i> Date	55-7265/212
Pay to the Order of	<i>Bernard G. Madoff</i>	\$ <i>40,000.00</i>	
	<i>Forty Thousand and 00/100</i>	Dollars	
570008613 071408 57			
<input type="checkbox"/> SELECT CLIENT FMA ACCOUNT 800-423-7248 Citibank F.S.B. Englewood Cliffs, NJ			
For	<i>1-50312-3-0</i>	<i>Elaine Schlessberg</i>	
⑆021272655⑆ 1010484015⑆		2284	⑈0004000000⑈

021272655	
2284 570008613 071408	
JP MORGAN CHASE	PAY TO THE ORDER OF
07/11/2008	CHASE MANHATTAN BANK
11	FOR DEPOSIT ONLY
	BERNARD G. MADOFF
	<i>Bernard G. Madoff</i>

Posted : 07/14/2008  
Bank : 0030  
R/T : 002127265  
Account : 1010484015  
Check : 2284  
Amount : 40000.00  
DIN : 14157000861300000

Mrs. Elaine Schlessberg  
19499 Cedar Glen Drive  
Boca Raton, FL 33434-5132



7004 2510 0004 9998 0181



0000



75201

U.S. POSTAGE  
PAID  
BOCA RATON, FL  
33433  
JAN 21, 09  
AMOUNT

\$5.32  
00052178-07

IRVING H. PICKARD ESQ  
TRUSTEE BARBARA MADOFF  
CLAIMS PROCESSING CENTER  
2100 MCKINNEY AVE #800  
DALLAS TEX 75201

URN RECEIPT  
REQUESTED

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U S Bankruptcy Court for the Southern District of New York  
Claim Number: 000382

**CUSTOMER CLAIM**

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC RECEIVED**

In Liquidation

JAN 13 2009

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_

HOME: 561-483-6663

Taxpayer I.D. Number (Social Security No.)  
077-38-7403



Account Number: 1S0312  
ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON, FL 33434

(If incorrect, please change)

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  - b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

- c. If you wish to repay the Debit Balance,  
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Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_

- d. If balance is zero, insert "None." \_\_\_\_\_

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | YES                                 | NO                       |
|---|-------------------------------------|--------------------------|
| a. The Broker owes me securities        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities          | <input type="checkbox"/>            | <input type="checkbox"/> |
| c. If yes to either, please list below: |                                     |                          |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
11/06/08	SEE ATTACHED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11/19/08	DUE 3/26/2009 25,000 U.S. TREASURY BILL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11/19/08	4639 FIDELITY SPARTAN US TREASURY MONEY MARKET	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11/14/08	5 S & P 100 INDEX DECEMBER 420 PUT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11/14/08	5 S & P 100 INDEX DECEMBER 430 CALL	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

ELAINE SCHLESSBERG TRUSTEE  
077-38-7403

© WILSON JONES

G7505 ColumnWrite

ACCT # 150312				
TRADE DATE	NAME OF SECURITY	NUMBER OF	SHARES	
11/06/08	ALL			
	AT&T		355	
	ABBOTT LABORATORIES		95	
	AMGEN INC		65	
	APPLE INC		55	
	BANK OF AMERICA		300	
	CHEVRON CORP		125	
	CISCO SYSTEMS INC		365	
	CITI GROUP INC		325	
	COCA COLA CO		120	
	COMCAST CORP CL A		180	
	CONOCOPHILIPS		90	
	EXXON MOBIL CORP		315	
	GENERAL ELECTRIC CO		635	
	GOOGLE		15	
	HEWLETT PACKARD CO		150	
	INTEL CORP		345	
	INTERNATIONAL BUSINESS MACHS		85	
	J.P. MORGAN CHASE + CO		225	
	JOHNSON + JOHNSON		165	
	MCDONALDS CORP		70	
	MERCK + CO		130	
	MICROSOFT CORP		475	
	ORACLE CORPORATION		240	
	PEPSICO INC		95	
	PHILLIP MORRIS INTERNATIONAL		125	
	PROCTER + GAMBLE CO		180	
	PFIZER INC		405	
	QUALCOMM INC		100	
	SCHLUMBERGER LTD		75	
	US BANCORP		105	
	UNITED PARCEL SVC INC CLASS B		60	
	UNITED TECHNOLOGIES CORP		60	
	VERIZON COMMUNICATIONS		170	
	WAL-MART STORES INC		130	
	WELLS FARGO + CO NEW		210	

G7505 Column Volume

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**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

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	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: HUSBAND, NORMAN SCHLESSBERG  
19499 CEDAR GLEN DR BOCA RATON, FL 33434

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 01/09/2009 Signature Norman Schlossberg  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/94  
19499 CEDAR GLEN DRIVE  
SOCA RATON FL 33434

PERIOD ENDING  
**11/30/08**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-S0312-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*7403**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	210		418	BALANCE FORWARD		14,030.69	
11/12	150		920	WELLS FARGO & CO NEW	29.800	6,266.00	
11/12	130		4744	HEWLETT PACKARD CO	34.900	5,241.00	
11/12	85		5246	WAL-MART STORES INC	55.830	7,262.90	
11/12	315		9070	INTERNATIONAL BUSINESS MACHS	87.270	7,420.95	
11/12	345		9572	EXXON MOBIL CORP	72.880	22,969.20	
11/12	165		13898	INTEL CORP	14.510	5,018.95	
11/12	225		18223	JOHNSON & JOHNSON	59.580	9,836.70	
11/12	120		22549	J.P. MORGAN CHASE & CO	38.530	8,678.25	
11/12	70		26875	COCA COLA CO	44.660	5,363.20	
11/12	130		31201	MCDONALDS CORP	53.370	3,877.90	
11/12	475		35527	MERCK & CO	28.550	3,716.50	
11/12	240		39853	MICROSOFT CORP	21.810	10,378.75	
11/12	95		52831	ORACLE CORPORATION	17.300	4,161.00	
11/12	55		53333	PEPSICO INC	56.410	5,361.95	
11/12	405		57157	APPLE INC	100.780	5,544.90	
11/12	95		57659	PFIZER INC	16.940	6,876.70	
11/12	180		61483	ABBOTT LABORATORIES	54.610	5,190.95	
11/12	65		61985	PROCTER & GAMBLE CO	64.080	11,541.40	
11/12	125		65809	AMGEN INC	59.160	3,847.40	
11/12	300		66311	PHILLIP MORRIS INTERNATIONAL	43.600	5,455.00	
11/12	100		70135	BANK OF AMERICA	21.590	6,489.00	
11/12	325		70637	QUALCOMM INC	33.770	3,381.00	
11/12				CITI GROUP INC	12.510	4,078.75	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF-INVESTMENT SECURITIES LLC (212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7498 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE FL 33434  
BOCA RATON

PERIOD ENDING <b>11/30/08</b>	PAGE <b>2</b>
YOUR ACCOUNT NUMBER <b>1-S0312-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****7403</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	75		74461	SCHLUMBERGER LTD	49.480	3,714.00	
11/12	180		74963	COMCAST CORP CL A	16.510	2,978.80	
11/12	355		78787	AT&T INC	27	9,599.00	
11/12	90		79289	CONOCOPHILIPS	52.510	4,728.90	
11/12	60		83113	UNITED PARCEL SVC INC CLASS B	52.040	3,124.40	
11/12	365		83615	CISCO SYSTEMS INC	16.730	6,120.45	
11/12	105		87439	U S BANCORP	29.530	3,104.65	
11/12	125		87941	CHEVRON CORP	73.430	9,183.75	
11/12	60		91765	UNITED TECHNOLOGIES CORP	53.160	3,191.60	
11/12	635		92267	GENERAL ELECTRIC CO	19.630	12,490.05	
11/12	170		96091	VERIZON COMMUNICATIONS	30.410	5,175.70	
11/12	15		96593	GOOGLE	337.400	5,051.00	
11/12		225,000	23027	U S TREASURY BILL DUE 2/12/2009	99.936		224,856.00
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		9.97
11/12				U S TREASURY MONEY MARKET			
11/12		17,214	18128	DIV 11/12/08	1		17,214.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12	14,639		27496	FIDELITY SPARTAN	1	14,639.00	
11/12				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN			
11/19				U S TREASURY MONEY MARKET	DIV		1.30
11/19				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING <b>11/30/03</b>	PAGE <b>3</b>
YOUR ACCOUNT NUMBER <b>1-S0312-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****7403</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		14,639	52977	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		14,639.00
11/19	25,000		57509	U S TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	4,639		52015	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	4,639.00	
	355 95 65 55 300 125 365 325 120 180			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340	28,000.07	
	90 315 635			CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	52.520 80.150 17.170		
				CONTINUED ON PAGE 4			

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PERIOD ENDING <b>11/30/08</b>	PAGE <b>4</b>
YOUR ACCOUNT NUMBER <b>1-S0312-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****7403</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	15			GOOGLE	292.960		
	150			HEWLETT PACKARD CO	35.280		
	345			INTEL CORP	13.800		
	85			INTERNATIONAL BUSINESS MACHS	81.600		
	225			J.P. MORGAN CHASE & CO	31.660		
	165			JOHNSON & JOHNSON	58.580		
	70			MCDONALDS CORP	58.750		
	130			MERCK & CO	26.720		
	475			MICROSOFT CORP	20.220		
	240			ORACLE CORPORATION	16.090		
	95			PEPSICO INC	56.700		
	405			PFIZER INC	16.430		
	125			PHILLIP MORRIS INTERNATIONAL	42.160		
	180			PROCTER & GAMBLE CO	64.350		
	100			QUALCOMM INC	33.570		
	75			SCHLUMBERGER LTD	50.740		
	4,639			FIDELITY SPARTAN	1		
	105			U S TREASURY MONEY MARKET	26.580		
	60			U S BANCORP	57.600		
	25,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	60			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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PERIOD ENDING <b>11/30/08</b>	PAGE <b>5</b>
YOUR ACCOUNT NUMBER <b>1-S0312-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****7403</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	170 130 210			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG 249,923.20  SHORT	32.650 55.880 28.890		

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PERIOD ENDING <b>11/30/03</b>	PAGE <b>1</b>
YOUR ACCOUNT NUMBER <b>1-50312-4-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****7403</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			14,031.00
11/12	5		44179	S & P 100 INDEX NOVEMBER 460 CALL	15.800		7,895.00
11/19		5	48505	S & P 100 INDEX NOVEMBER 450 PUT	17.300	8,905.00	
11/19			34609	S & P 100 INDEX DECEMBER 430 CALL	26		12,995.00
11/19	5		38934	S & P 100 INDEX DECEMBER 420 PUT	30	15,005.00	
11/19	5		43259	S & P 100 INDEX NOVEMBER 460 CALL	3	1,505.00	
11/19		5	47584	S & P 100 INDEX NOVEMBER 450 PUT	27		18,495.00
				NEW BALANCE			28,001.00
				SECURITY POSITIONS			
		5		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	5			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			8,250.00
				SHORT			11,650.00

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FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	78787	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

17

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	355	00206R102	AT&T INC	9599.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	9585.00	14.00				

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CONFIRMATION (Please see reverse for further details.)

TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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0646			1-S0312-3	D	57659	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95	002824100	ABBOTT LABORATORIES	5190.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	5187.95	3.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	61985	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	65	031162100	AMGEN INC	3847.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	3845.40	2.00				

✓

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0646			1-S0312-3	D	53333	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	55	037833100	APPLE INC	5544.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	5542.90	2.00				

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0646			1-S0312-3	D	66311	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	300	060505104	BANK OF AMERICA	6489.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	6477.00	12.00				

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0646			1-S0312-3	D	87941	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125	166764100	CHEVRON CORP	9183.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	9178.75	5.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	83615	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	365	17275R102	CISCO SYSTEMS INC	6120.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	6106.45	14.00				

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**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	70637	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	325	172967101	CITI GROUP INC	4078.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	4065.75	13.00				

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17  
CONFIRMATION (Please see reverse for further details.)

TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	22549	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120	191216100	COCA COLA CO	5363.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	5359.20	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	74963	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	180	20030N101	COMCAST CORP CL A	2978.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	2971.80	7.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT BUY: 1812221000 0 0000
2. PRINCIPAL BUY: 1812221000 0 0000
3. OTHER
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-S0312-3	D	79289	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
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DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	90	20825C104	CONOCOPHILIPS	4728.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	4725.90	3.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	09070	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	315	302316102	EXXON MOBIL CORP	22969.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	22957.20	12.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	92267	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
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DATED 8/26/04  
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BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	635	369604103	GENERAL ELECTRIC CO	12490.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	12465.05	25.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	96593	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	15	38259P508	GOOGLE	5061.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	5061.00					

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TRANSACTION (TR) CODE

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CAPACITY (CAP) CODE

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-\$0312-3	D	00920	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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DATED 8/26/04  
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BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	150	428236103	HEWLETT PACKARD CO	5241.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	5235.00	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-S0312-3	D	09572	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	345	458140100	INTEL CORP	5018.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	5005.95	13.00				

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TRANSACTION (TR) CODE

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-S0312-3	D	05246	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	85	459200101	INTERNATIONAL BUSINESS MACHS	7420.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	7417.95	3.00				

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TRANSACTION (TR) CODE

1. NY
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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	18223	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	225	46625H100	J.P. MORGAN CHASE & CO	8678.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	8669.25	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	13898	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	165	478160104	JOHNSON & JOHNSON	9836.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	9830.70	6.00				

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CONFIRMATION (Please see reverse for further details.)

TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT
2. PRINCIPAL
3. OTHER
4. AGENT for both the buyer and seller, charging a commission as shown on the face hereof.

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**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	26875	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	70	580135101	MCDONALDS CORP	3877.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	3875.90	2.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT BUYER
2. PRINCIPAL
3. OTHER
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-S0312-3	D	31201	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	589331107	MERCK & CO	3716.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	3711.50	5.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	35527	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	475	594918104	MICROSOFT CORP	10378.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	10359.75	19.00				

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TRANSACTION (TR) CODE

1. NY
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5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	39853	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	240	68389X105	ORACLE CORPORATION	4161.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	4152.00	9.00				

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TRANSACTION (TR) CODE

1. NY
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CAPACITY (CAP) CODE

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	52831	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95	713448108	PEPSICO INC	5361.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	5358.95	3.00				

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TRANSACTION (TR) CODE

1. NY
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5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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3. OTHER
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	65809	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125	718172109	PHILLIP MORRIS INTERNATIONAL	5455.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	5450.00	5.00				

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TRANSACTION (TR) CODE

1. NY
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5. OTC
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8. OPTIONS

CAPACITY (CAP) CODE

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New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	61483	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	180	742718109	PROCTER & GAMBLE CO	11541.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	11534.40	7.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-50312-3	D	57157	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	405	717081103	PFIZER INC	6876.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	6860.70	16.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	70135	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100	747525103	QUALCOMM INC	3381.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	3377.00	4.00				

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CONFIRMATION (Please see reverse for further details.)

TRANSACTION (TR) CODE

1. NY
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8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	74461	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75	806857108	SCHLUMBERGER LTD	3714.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	3711.00	3.00				

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CONFIRMATION (Please see reverse for further details.)

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1. NY
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CAPACITY (CAP) CODE

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	87439	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105	902973304	U S BANCORP	3104.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	3100.65	4.00				

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TRANSACTION (TR) CODE

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8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT
2. PRINCIPAL
3. OTHER
4. AGENT for both the buyer and seller, charging a commission as shown on the face hereof.

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Bernard L. Madoff Investment Securities LLC is a market maker in the equity securities traded for your account.



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 836-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-S0312-3	D	83113	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

17

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60	911312106	UNITED PARCEL SVC INC CLASS B	3124.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	3122.40	2.00				

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CONFIRMATION (Please see reverse for further details.)

TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT (2047) - CHARGE TO ACCOUNT
2. PRINCIPAL (2048) - CHARGE TO ACCOUNT
3. OTHER
4. AGENT for both the buyer and seller, charging a commission as shown on the face hereof. (2049) - CHARGE TO ACCOUNT

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	91765	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60	913017109	UNITED TECHNOLOGIES CORP	3191.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	3189.60	2.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-S0312-3	D	96091	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	170	92343V104	VERIZON COMMUNICATIONS	5175.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	5169.70	6.00				

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TRANSACTION (TR) CODE

1. NY
2. ASE
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5. OTC
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-S0312-3	D	04744	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
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DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	931142103	WAL-MART STORES INC	7262.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	7257.90	5.00				

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					TR	CAP	SETT			
0646		1-S0312-3	D	00418	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUSTEE  
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DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	210	949746101	WELLS FARGO & CO NEW	6266.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	6258.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-S0312-3	D	57509	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	24981.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	24981.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-S0312-4	D	38934	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

ELAINE C SCHLESSBERG TRUSTEE  
ELAINE C SCHLESSBERG TRUST  
DATED 8/26/04  
19499 CEDAR GLEN DRIVE  
BOCA RATON FL 33434

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	15005.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	15000.00	5.00				

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TRANSACTION (TR) CODE

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3. OTHER
5. OTC
6. MUTUAL FUNDS
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040708/EP-14 SEPTEMBER 2008  
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Elaine Schuchman  
19495 Cedar Glen Dr.  
Boca Raton, FL 33434-5132

To:

TRAVIS H. PICARD, ESQ.  
TO TRUSTEE BERNARD MADOFF  
CLAIMS PROCESSING CENTER  
2100 MCKINNEY AVE #800  
DALLAS TX 75201

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EP-14

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